

City of Belmont
Statement of Revenues and Expenditures
Budget Variance Report
General Fund / All Other Funds
for the Period Ended July 31, 2002

	General Fund									All Other Funds									
	Current Month				Year to Date				Annual Budget	Current Month				Year to Date					
	Budget	Actual	Variance	%	Budget	Actual	Variance	%		Budget	Actual	Variance	%	Budget	Actual	Variance	%		
REVENUES																			
Taxes	604,238	583,710	(20,528)	97	604,238	583,710	(20,528)	97	#####	886,897	258,663	(628,234)	29	886,897	258,663	(628,234)	29		
Licenses and permits	48,137	262,925	214,788	546	48,137	262,925	214,788	546	577,642	49,167	26,182	(22,984)	53	49,167	26,182	(22,984)	53		
Intergovernmental	158,139	139,202	(18,937)	88	158,139	139,202	(18,937)	88	#####	323,067	5,500	(317,567)	2	323,067	5,500	(317,567)	2		
Charge for services	271,811	268,818	(2,993)	99	271,811	268,818	(2,993)	99	#####	772,659	496,877	(275,782)	64	772,659	496,877	(275,782)	64		
Fines and forfeits	12,195	17,516	5,321	144	12,195	17,516	5,321	144	146,339	19	-	(19)		18.75	-	(19)			
Use of money and property	55,881	44,901	(10,980)	80	55,881	44,901	(10,980)	80	670,575	59,754	11,969	(47,785)	20	59,754	11,969	(47,785)	20		
Miscellaneous	18,700	284	(18,415)	2	18,700	284	(18,415)	2	224,394	13,800	1,489	(12,311)	11	13,800	1,489	(12,311)	11		
Other financing sources										765,686	27,607	(738,079)	4	765,686	27,607	(738,079)	4		
Operating transfers in	23,865	23,865	-		23,865	23,865	-		286,380	311,731	311,731	0	100	311,731	311,731	0	100		
Total Revenues	1,192,965	1,341,221	148,256	112	1,192,965	1,341,221	148,256	112	#####	3,182,778	1,140,017	(2,042,762)	36	3,182,778	1,140,017	(2,042,762)	36		
EXPENDITURES																			
General government	363,153	291,947	(71,206)	80	363,153	291,947	(71,206)	80	4,357,837	290,473	103,108	187,365	35	290,473	103,108	187,365	35		
Public safety	585,583	539,540	(46,043)	92	585,583	539,540	(46,043)	92	7,026,996	483,131	422,211	60,920	87	483,131	422,211	60,920	87		
Highways and streets										827,352	225,624	601,728	27	827,352	225,624	601,728	27		
Culture and recreation	202,159	151,312	(50,846)	75	202,159	151,305	(50,853)	75	2,425,902	580,958	109,554	471,404	19	580,958	109,554	471,404	19		
Urban redevelopment										642,960	270,782	372,178	42	642,960	270,782	372,178	42		
Miscellaneous	5,600	13,110	(7,510)	234	5,600	13,110	(7,510)	234	67,201										
Internal service										76,397	134,493	(58,096)	176	76,397	134,493	(58,096)	176		
Enterprises										624,087	568,541	55,546	91	624,087	568,541	55,546	91		
Debt service										309,304	1,040,636	(731,332)	336	309,304	1,040,636	(731,332)	336		
Operating transfers out	97,347	97,347		100	97,347	97,347		100	1,168,158	238,249	238,249	(0)	100	238,249	238,249	(0)	100		
Total Expenditures	1,253,841	1,093,257	160,584	87	1,253,841	1,093,250	160,591	87	#####	4,072,911	3,113,199	959,713	76	4,072,911	3,113,199	959,713	76		
EXCESS OF REVENUES																			
OVER (UNDER) EXPENDITURES	(60,876)	247,964	308,840		(60,876)	247,971	308,847		(730,511)	(890,133)	(1,973,182)	(1,083,049)		(890,133)	(1,973,182)	(1,083,049)			

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**Annual
Budget**

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590,000
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#####
225
717,049
165,600
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3,485,672
5,797,577
9,928,229
6,971,491
7,715,518
916,765
7,489,045
3,711,650
2,858,988

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